~~B+A+C~~ Previously

App. F. IX-4

1935. ned)

File No. 213-35

Serial Nos. 1-7

Previous References.
med 133-36 Sls 1-2
" 154-30 " 1+2
" 102-32 " 6, 7, 11, 14
" 102-32 " 1, 2, 3, 4+5

Later References.
Med 345-41 Sls 1-5

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 7

Part B for July 1941

SUBJECT.

Recovery of dues from the Local Bodies for supply of medicines from the medical Stores, Bangalore

C/1 G 10854 D/ 3/6/41

To

The Senior Surgeon

States that the Comptr. reports that the verification of the lists will be arranged for during next visits, requests that the Supt.dt. of the med. Stores may be instructed to send relative contracts & Statements etc

JBRamanna
12/8/41.

Deputation of an Accountant from the Comptroller's Office for work in the Medical Stores.

General and Revenue Secretariat — Med File No. 213 of 1935 — [App. F. III—2

Serial No.

From the Senior Surgeon

Letter No C 1268-3 dated 3-2-1936

Requests, in the circumstances explained, sanction of Govt for engaging the services of an accountant from the Comptroller's Office for a period of 3 months for a verification of outstandings accounts in the Medical Stores.

GENERAL SECRETARIAT
8 FEB. 1936
260

Secret with the previous references.

1) This bill may, perhaps, be in the 1st instance be R.O. referred to the Comptroller for his remarks & Suggestions.

PSA CB 7-2-1936

2) This may be done.

7/2/36

Gen. Secy)

3) Yes. Draft R.O. No. 241/Med dated 18-2-36

18/2

4) Forwarded with compliments R.O. to the Comptroller for favor of remarks & suggestions, if any, &

B.O.

18-2-1936

Talpeal Secty to Govt

7288/Spl
L.A.D.
20.2.36.

No. 6
36 I.S.D.
D/ 201-2-36

NOTE—Contn Sheet.

WD 03594—GPB—30,000—13-7-35

Deputation of an Accountant from the Controller's office for work in the Medical Stores, Bangalore

2)

File No. Revd 213 of 193 5.

General and Revenue Secretariat

755/Spe 2 of 11 3/36

U.O.No.472/LAD, dated 6-3-36

Returned with compliments..

5) The condition of the accounts maintained in Medical Stores is far from satisfactory, as already intimated to the Senior Surgeon in this office D.O.letter No. 223/LAD, dated 26th November 1935, and it may not be possible to set right matters, if proper arrangements are not made immediately.

2. The arrears outstanding are nearly one lakh of rupees and are pending adjustment from a very long time and it may not be possible to complete the work within a period of three months. The appointment may be sanctioned temporarily for a period of three months in the first instance.

3. As regards the reference of the Senior Surgeon to the compulsory adjustment of dues from the last balances of the Local Bodies in our Treasuries, it will be seen from the confused condition in which the outstandings accounts are maintained at the Medical Stores that it cannot be definitely made out if payments have not already been made by the Local Bodies and it would not be quite fair to them to effect a compulsory deduction before the accounts are overhauled.

GENERAL 11 MAR 1936

Comptroller

9.3.36

GENL. & REV. BRANCH. 11. MAR. 1936 GENL. & REV. SECTT.

CV

Deputation of an accountant from Comptroller's office for work in the Medl. Stores.

6284

General and Revenue Secretariat — Med File No. 213 of 193 5 — [App. F. III—2

Serial No.	
2	No. G. 8766 Dated 25/4/36 To The Sr. Surgeon in Mysore. Requests him to point out the provision in the current years Medl. Budget from which the pay of the official to be deputed is proposed to be met.
3	From the Senior Surgeon No C. 1268-3 d 30 5 36 States that the pay of the accountant from the Comptroller's office proposed to be deputed to Govt Medical Stores for examining and taking action for clearance of arrears outstanding unadjusted in the Stores may be met out of the Savings expected under XIII L.F. Dispensaries Charges allowance to Subordinate Staff as the allowance pay to Sub Asst Surgeon is only limited to Rs 100. 13) Reference Paras 10 and 11 Sub d for ~~perusal~~ and orders. DS 5/6 W 6/6 14) The deputation of an accountant for three months and the first claim may be sanctioned by other Spindy may be considered later 6 6 36

GENL. & MISCL. SECTT. 25 APR. 1936 GENL. & DEV. SECTT.

25/4/36

NOTE—Contn Sheet.

WD 03594—GPB—30,000—13-7-35

15

Genl Secy)

16) Deputation of accountants from the Comptroller's Office for work under Rs. 200/-

File No. 213 6 Pty · of 193 5. General and Revenue Secretariat

15) For favr of concurrence pw 12/6

16) Please see. 13/6

17) For appl & proposal in para 14. 13/6/36.
pw 15/6/36

Secd Member) 18) 17/6/36

19) Draft G.O. Sd J. 25/6

20)

Draft and fair fcds.

28/30/6 Issue 30/6

Issued No. Ry. 10528-9 Dated 30/6/36 (24)
30/6.
To the Sr. Surgeon as Myson
Comptr. to Govt. thro' Fin. Secy.

Sanction the deputation of the Accountants

FINANCIAL SECRETARIAT
U.O.No. Fi. 3223
12 JUN 1936
BANGALORE.

OFFICE OF THE
SECOND MEMBER OF COUNCIL.
15 JUNE 1936
No. 9762

TYPING SECTION.
26 JUN. 1936
GEN. & REV. SECTT.

Distribution of an Accountant from the Comptroller's office for work in the Medl. Stores Bangalore

General & Revenue Secretariat. Med File No. 213 of 1935 62864 [App. F. III–2(

Serial No.

from the Comptr's Office for a period of three months to the Medical Stores. B'lore the pay of the Acctt. being met out of the savings expected under XIII L. F. Dispensers Mis. Charge allowances to Subordinate staff

RECEIVED 10 JULY 1936 28

21) Resd with reference to para 14 supra

22) The file may perhaps in the first instance be referred also to the Sr. Surgn for remarks & suggestions if any with reference to the 7th Secty's remarks para 19 supra.

Sd/ 7-7-36 W

23) The S.S may perhaps be officially addressed & asked all the points mentioned

24) Resd with Sr. Surgn's Note 9.7.36

Right here in the Secty's Note (4)

25) Resd with a Copy leaving out Point (2) ~~has not been included~~

Sd/ 16-7-36 W

26) Issue as suggested with reference to Sr. Surgn's Note 17.7.36

TYPING SECTION 20 JUL. 1936 GENL. & REV. SECTT.

NOTE—Contn. Sheet.

Deputation of an Accountant from the Comptrs office for work in the Medical Stores. Bangalore

(284

Para 89 of the A&A Report

Med File No. 213 of 193 5

General and Revenue Secretariat

No. G. 454 dated 23/7/36

To The Senior Surgeon in Mysore.

States that it is necessary to examine the present system of accounting of stores supplied by the Medical Stores, with a view to simplify the work & reduce the outstandings & requests him to propose a Draft set of instructions to be issued to all Depts to deal with such bills promptly.

27) Resubd

The file Head 279-35 is linked to this

30/7/36

Payment of a lumpsum grant to Local Bodies towards the cost of maintenance of Dispensaries

28) Subd Separate action to be taken about the file referred to above. To submit a reminder calling for a draft set of instructions to be called for in the Govt Letter of 23.7.36

8/2/37

29) Issued

Issued to the Senior Surgeon No. G. 5920 dated 10/2/37

(By no 533 2/35 7 by 28/11

(Linked to (?) 2a 18 36 Sos A.)

10 APR. 1937

TYPING SECTION 9. FEB. 1937

Med 36-35

25-3-37

30) Subd with a further reminder

15/4/37

Issued No. G. 8330 of 22/4/37.

16/4

24-4-37

GENL. & BRANCH 15 MAR 1937 SECRETARIAT

Recovery of the dues on account of the supply of medicines to Local bodies from Govt Depts

6284 ✓ 6609

General and Revenue Secretariat — Med File No. 213 of 1935. — [App. F. III—2

Serial No. 6

From the Senior Surgeon

No. C. 1962-39/15-6-1938

States that the bulk of outstandings on account of the medicines supplied to the District Boards & Municipalities, the unadjusted dues from Govt Depts being comparatively small

31) Subd. What action was taken by the Accountant deputed for duty to the Medical Stores for 3 months under Govt Order No. 3016-1936 is not stated. If approved a copy of the Senior Surgeon's letter will be sent to the Comptroller for opinion (on the proposal of the revised procedure suggested) as also to state how much of the outstandings referred to therein has been since recovered. A draft is subd for consideration.

Sd/ 10/9/38

32) Per advl 6/1939

33) Secy (C.V.S.)

Sd/ 6/9

34) Sd/ 6/1939

TYPING SECTION. 19. SEP. 1938 GEN'L & REV. SECTT.

NOTE—Contn. Sheet.

WD 0417—GPB—30,000—8-9-36

Recovery of the dues on account of the supply of medicines to Local Bodies & Govt Depts

Med. File No. 213 of 1935 | General and Revenue Secretariat

No. F. 2868 Dt. 20/9/38 | Serial No. 5

To The Comptroller to Govt.

Requests him to state what the action taken by the Accountant was and how much of the outstandings recovered to Govt. has been adjusted till now etc.

Jus 26/9

from comptroller to Govt-
No 429/A.II dt 18.5.39
Furnishes the information called for regarding work of the Accountant and the recoveries made etc.

35)

Sulid. The question of recovering fixed contributions from Local Bodies is separately under consideration. The Comptroller refers to the work done by his office accountant and has pointed out the difficulties in regard to adjustment of the dues from the local bodies. The Senior Surgeon reported that in 1936 June there was a sum of Rs 73,866-8-7 due to the Med. Stores. The Senior Surgeon may perhaps be asked to report what recoveries have since been made and adjusted in

Encld to PAD I

Recovery of dues on account of supp of medicines to Local Bodies - Govt. Depts.

General and Revenue Secretariat. Med File No. 213 of 1935 27 [Appl. F. III-2

Serial No.

From the Sr. Surgeon Mysore.
Letter No. C. 1962-14 dated 21/12/39
Forwds. a statement showing the amounts recovered since June 38 together with a copy of letter recd. from the Supdt. Med. Stores. Bangalore in the matter.

42) Subd. The Sr. Surgeon states that the Supdt. Medical Stores, has been instructed to take early action for the recoveries of the balance of outstanding amount by issuing strict reminders to the several Local Bodies and submit a final report for transmission to Govt.

The further report from the Sr. Surgeon will be awaited. The Govt. is also to be informed accordingly.

Dey 22/12
M 22/12

Dey 22/12

43) Dey 23/12 M

44) 28/12

Reminder issued to the Sr. Surgeon No. G. 9231 dated 3/5/40.

Note-Cover. Sheet.

Recovery of dues on account of supply of medicines to Local Bodies & Govt. Depts.

med. File No. 213 of 1935 — General and Revenue Secretariat.

Serial No.

From the Senior Surgeon in Mysore.
Letter No. C.1962-19 dated 20/6/40
Forwards a Copy of letter dated 25/5/40 of the Supdt: med. Stores, Bl'lore, together with the statement showing the ~~arrears~~ amounts found to have been recovered and adjusted towards the arrears of Rs. 73,366-8-7 of the Medical Stores as on 15/6/38, and states that the sum so far found is Rs. 13,396-11-2

45) Submd. The Sr. Surgeon also states that the Supdt. med. Stores, Bl'lore, was instructed to take early action for the recoveries of the balance of outstanding amount by issuing strict reminders to the several local bodies & other depts: calling for more details re: the arrears, and that it is reported that a careful search among the available records is being made to furnish the required particulars on several points of the said record. at the Stores.

45) The statement shows that there is still a balance of Rs. 66,473-3-3 to be recovered. (Flag B.)

20/6

Recovery of arrears due to Med. Stores from local bodies

799

General and Revenue Secretariat | File No. Med 213 of 1935 | [App. F. III-2

Serial No.

that it would not be fair to make a compulsory deduction on account of the confused condition of the accounts in the Med. Stores. An accountant from the Comptroller's office was deputed for examining and clearing the outstanding items. The H Secy's suggestion regarding fixing a lumpsum contribution from local bodies is under correspondence in a separate file and replies from some more local bodies are awaited. The report of work done by the Comptroller's accountant in the Med. Stores was sent as an enclosure to S.S's letter dated 18.5.39. In his letter dated 20.6.40 S.S. reported that only a sum of Rs 13,396-11-2 was adjusted out of Rs 79,869-14-9 leaving a balance of Rs 66,473-3-3. The SS says that the Comptroller may be instructed to adjust the claims overdue.

Reference is also invited to orders of Govt dt 13.8.32 directing that Mc Cs should pay their contributions before 31st March every year and that on failure to do so adjustments should be compulsorily effected. H Secy has to be consulted. Sd/- 2.9.40

The proposal of the SS may be sanctioned with financial concurrence in consultation with the Comptr, (Repn - orders of Member dt 11.7.40)

2/9/40.

Dy Sec 9/9

Dy Sec Chief Accounts Officer 18/9

SECY. DEV. DEPT. 12. SEP. 1940 GOVT. OF MYSORE

NOTE—Contn. Sheet.

Recovery of arrears of Med. Stores due from local bodies

16 799

File No. Med of 194 0. . | General and Revenue Secretariat

Serial No.

58) Forwarded unofficially with compliments — U.O. No 61 84041 to the Comptroller to Government for kindly furnishing dated 19-9-40 his opinion on the proposal

By order
C. V. Srinivasa Char L.A.D.
for Secretary to Government
Development Department

19/9

P.T.O

CONTROLLER'S OFFICE, BANGALORE
20 SEP 1940
1984 SPL
SPECIAL SECTION

Recovery of arrears of Med. Stores due from local bodies

General and Revenue Secretariat | File No. Med 213 of 1939 | [App. F. III-2

Serial No.	
7	No. G. 5078 Dt. 9/12/40 To The Sr. Surgeon in Mysore. Requests him to take further action towards the recovery of the outstandings accordingly and to set right the accounts of the Med. Stores if from the books of their accounts it is not possible to prove their Correctness etc..
Sent 11/1/41	From the Senior Surgeon in Mysore Letter No. C. 1962-31 dated 1/5/41 Forwards a Consolidated statement of arrears due as verified by the local Auditor and recommends in the Circumstances explained that the Comptroller may be instructed to adjust the outstandings by raising debits in the respective treasury books of the local bodies in respect of all the Claims as are clearly Classified. 2) The Sr. Surgeon further states that in respect of items remarked to be ascertained from previous indent or previous records" etc. a further search has been instituted and the Supdt. Medical Stores has been requested to furnish an explanatory memo together on

NOTE—Contn. Sheet.

Re: Recovery of dues on account of supply of Medicines to Local Bodies & Govt. Departments

Med File No. 213 799/5177 of 1938 | General and Revenue Secretariat

Serial No.

Thorough search as made and that the same will be sent on receipt

729) ~~If approved~~ Sd/- the meanwhile, the file will be requested unofficially to the Comptroller to Govt. ~~and~~ for favour of verification of the lists and ~~remarks~~ returns & confirm the remarks. (Refer to para 67 supra.)

Sd/- 8/5 by 8/5

Action may be done

Sd/- Dy Sec Dev Dept 8/5

Sd/- 8/5

Sd/- 8/5/41

72) Forwarded unofficially with Compliments, to the Comptroller to Govt. for favour of verification of the Consolidated statements of arrears due and returns of the file very early with his remarks.

C. V. Srinivasa Char For Secy. to Govt Dev: Deptt. by

U.O. No. 275/Med. dt 9.5.1941 C.L.A.D.

COMPTROLLER'S OFFICE, BANGALORE * SPECIAL SECTION * Early 1941 713/SP

93

C.L.A.D. 10/5/41.

Re: Recovery of dues on account of supply of Medicines to Local Bodies and Govt. Institutions

General and Revenue Secretariat — Red File No. 213 of 1945. — [App. F. III-2

Serial No.

No 689/spl dated 27-5-41 577

U.O.No.707/C.LAD. dated 27th May 1941.

Returned with compliments.

73) As the programme for the local auditors is already fixed, the verification of the list cannot be arranged for immediately unless a hand is specially deputed for this purpose. The verification of the list will however be arranged for during the course of the next visits of the several local auditors to the respective offices. In the meantime, the Superintendent of Medical Stores may send relative extracts from the Consolidatedlist to the concerned local bodies and pursue the correspondence systematically so that as many items as possible may be adjusted in the meanwhile.

23/5/41
Deputy Comptroller.
For Comptr. absent on tour

SECY. DEV. DEPT. * 28 MAY 1941 * GOVT OF MYSORE

Re Consolidated ltr: of arrears due sent to Comptr. has not been received. Traced by 29/5

KR/22-5 74) Sated with dft to S.S. according to opinion in para 73 supra for orders. Refce is invited to paras 60 and 67 supra.
Sd/-
29/5/41

75) by 29/5

Dept Key) 29/5

SECY. DEV. DEPT. * 30 MAY 1941 * GOVT OF MYSORE

NOTE—Contn. Sheet.

Recovery of dues from local bodies & supply of Medicines

File No. Med 5177/43 of 1943

General and Revenue Secretariat

Serial No.

No. 4-G-10854 M. 21614

To The Sr. Surgeon in reply

States that the Comptr. reports that the verification of the list will be arranged for during the next visits of the several local auditors to the respective offices. Requests that the Supdt. of the Med. Stores may be instructed to send relative extracts of the Consolidated statement to the local bodies concerned & to peruse the Comptr. systematically so that as many items as possible may be adjusted during the intervening period.

sm 4/6/41

Sd. The Sr. Surgeon was requested to instruct the Supdt. Med. Stores to send relative extracts of the Consolidated Sttt to the local bodies concerned and to peruse the Comptr. systematically so that as many items as possible may be arranged during the intervening period, pending the verification by the Comptr. of the list during the next visits of the several local auditors to the respective offices

MYSORE MEDICAL DEPARTMENT

GENL. & MIS. BRANCH. 4 FEB. 1936 4002 GENL. & REV. SEC.

Telephone—No. 215

OFFICE OF THE SENIOR SURGEON IN MYSORE,

No. C1268-3
Enc. 2

Bangalore, dated the 2. 2 *193* .

Med. 213-35-1

From

Sastravaidya Pravina

S. SUBBA RAO, Esq., B.A., M.B.C.M., M.R.C.S., (Eng.) L.R.C.P., D.P.H.,

Senior Surgeon with the Government of H. H. the Maharaja of Mysore.

To

The General Secretary to the

Government of Mysore, Bangalore.

GENERAL SECRETARIAT 4 FEB. 1936

Sir,

In enclosing herewith a copy of D.O. letter No. 223 AL.A.D. dated 26-11-35, received from the Comptroller together with the reply received from the Superintendent, Medical Stores, Bangalore, with regard to heavy arrears outstanding unadjusted, I have the honor to state that as explained by the Superintendent the work in the Medical Stores has enormously increased and it has been found impossible to pay particular attention to the verification of credits and other items of work suggested by the Comptroller with the present inadequate staff. I may in this connection, invite kind reference to my recommendation for the revision of the staff of the Medical Stores contained in letter No. G.C. 237-7 dated 19-12-3 and the orders of Government thereon No. G.7028/Med. 148-33-6 Dated 18-4-1934 . In the absence of sufficient staff a nd the confusion and the derangement of work in the Bill Section the normal business is handicapped and retarded. Under the circumstances, I request that sanction of Government may kindly be accorded for engaging the services of an Accountant from the Comptroller's office for a period of three months as suggested by the Comptroller.

I may note incidentally that the Comptroller was requested to adjust the arrears amounting to Rs. 24,569-8-0 as far back as July 1931 by debiting the amounts due in the Pass Books of the Local Body concerned as per Article 243 Mysore Civil Account Code Vol. I (vide correspondence ending with Chief Secretary's letter No. G.9843/Med. 154-30-2 dated 25-3-1931 (copy enclosed.) No intimation has been received from the Comptroller about the

adjustment of the arrears. Separate lists showing the amounts due by several Local Bodies and all the credit Departments were also sent.

I have the honor to be,

Sir,

your most obedient servant,

S. Subbarao

Senior Surgeon.

Letter No.6515 dated 3-1-1936, from the Superintendent, Medical Stores, Bangalore, to the Senior Surgeon in Mysore, Bangglore.

With reference to your No.C.1268-1 dated 16-12-1935, I have the honour to state as follows:-

1. I took over charge of the Medical Stores in the middle of November 1933 When I looked into the account section I observed there was a big accumulation of arrears to the extent of nearly two lakhs of rupees which I brought to your kind notice. On probing further, I came to understand that this accumulation of arrears was due to inadequate staff to cope with the work in this section and one bill clerk could not attend to this work. Hence I made a request to you to kindly sanction two extra hands to clear up the arrears without prejudicing the current work. Upon this, you were pleased to send an accountant from your office. With this help bills to the extent of Rs.50,000/-, were cleared and now there is a balance of nearly of a lakh of Rupees of arrears pending adjustment. These arrears have accumulated for over fifteen years. Of this amount a sum of Rs.81,500/- refers to past and Rs.18,500/- to the current year from 10-1-1934 to June 1935. Out of this sum of Rs.18,500/- bills to the extent of Rs.3,000/- nearly are in the Comptroller's office pending adjustment. Bills pertaining to the still remaining balance are pending disposal with the Local Bodies and other paying departments. Action is being taken to have these bills adjusted. This fact has been brought to your as well as to the Comptroller's kind notice vide letter Nos.6022 dated 23-5-1935 and 626 dated 2-8-1935. Subsequently the Comptroller asked for the duplicate copies of the bills duly accepted by the Local Bodies to effect adjustment. Since as per instructions given in the Mysore Civil Account Code Vol.I. arrears statements had already been sent to the Comptroller, the duplicate copies could not be sent.

2. Instead of opening separate ledgers showing the balance due from each body separate registers for each credit department is maintained on the suggestion of the Auditor. A list of arrears, on behalf of each department has already been prepared which will be put into form of permanent record from the current year.

3. In maintaining the accounts specially in the billing section there has been much confusion on account of accumulation of arrears from long time and the work has also increased. After the preparation work was handed over to the Government Industrial Laboratory, one of the Compounders has been as per your order, shifted on to the billing section to help the

the bill clerk. Even this is inadequate.

4. Quarterly statements:- With regard to quarterly statements of current outstandings they will be sent from the current year.

5. Re: Bill not issued for the supply made on 1-6-1935:- This has been omitted by oversight. This omission has been attended to.

6. Acknowledgments:- As a rule the parties whose indents are complied with, should return the duplicate copies of invoices duly receipted. This rule is not adhered to by them in practice in several cases. However, particular care will be taken in future in this matter.

7. Re: verification of actual amounts credited by the parties in support of treasury receipts:- The crediting parties have to send duplicate treasury challans in support of their credit of money into the Treasury. In several cases only intimations are received and these have to be accepted.

8. Re: cheque for Rs.347-7-0:- I have to state that a note is made in the register that the dues are adjusted by means of a cheque. No further steps were taken as the Local Bodies have to issue crossed cheques under the rules laid down in the Account Code. This means final adjustment. Since the Local Bodies issue the cheque, it is the duty of the said Body to enquire whether it has been credited or not.

In conclusion, I beg to bring to your kind notice that this Institution has been rendering service and supply to all the credit departments in addition to the Medical Department. Although, the work in this Institution is on the increase year after year the staff remains the same. Owing to this inadequate staff there has been much confusion in all the sections of the Stores. To remedy this inadequacy of the staff, I beg to request you to kindly re-organise the Stores and man it sufficiently to cope with the increasing work.

"Copy".

S. Subbarao

Senior Surgeon.

)SR.

D.O.No.223 LAD dated 26-11-1935, from the Comptroller in Mysore, Bangalore, to the Senior Surgeon in Mysore, Bangalore.

The Assistant Comptroller, Local Audit Department who inspected the accounts of the Medical Stores, Bangalore, on the 14th and 15th Instants reports that the accounts relating to the credit supplies to paying departments, Local Bodies and others are in confusion and unless energetic and immediate action is taken, the confusion may result in loss owing to verification being impossible later in the absence of details. I understand that a sum of Rupees one lakh (nearly) is shown as due to the department on this account and no separate ledger accounts working up to this total balance are available to show how much is due from each department, local body or party. The quarterly balance statement of outstanding bills is not being submitted either to your office or mine to facilitate watching of recovery as required in para 245 of the Medical Code. A statement prepared to end of December 1933 showed a sum of Rs.81,518-8-10 due to the Stores on account of 1652 bills. But details totalling to this figure are not available. No statement was sent subsequent to this till July 1935 when a further sum of Rs.15,202-0-2 was shown as due. The old register of bills show that some items are pendin for more than twenty years. One case was noticed when a bill had not been issued though supply had been made on 1st June 1935. Acknowledgmen from the receiving officers or parties are not available in all cases. Several items have been shown as adjusted when the parties said they had remitted the amounts on particular dates without verification of the actual credit in the treasury account and whether the particular payment made was on this account. In one case the register in the Medical Stores show an amount of Rs.347-7-0 as adjusted while the President, District Board, Hassan and the District Treasury both say that the cheque is yet remaining uncashed. While the details for this outstanding balance are not readily available, another possible risk of loss to Government is involved in the absence of adequate data stated to be due to information regarding customs duty paid etc., not being readily available. The staff available in the Stores is apparently either not trained or unable to cope with the work of overhauling these accounts. I would suggest your addressing Government to get these accounts rectified by engaging the services of a competent Accountant either from your office or from mine for a period of three months, to examine the accounts, to verify credits

P.T.O.

credits where full details are not furnished, to determine the correct amount due from each source, to issue special notices to them, to prepare ledgers therefor, and to work out accurate data as regards cost to be charged to the various articles. I request you to kindly take immediate action in the matter.

2. The action taken may also be kindly intimated to me.

"Copy".

H. Narimalaiya
~~For~~ Senior Surgeon.

CSR.

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

No. G 8766. Bangalore, Dated, 21st April 1936
25

From

The General Secretary to the Government of His Highness the Maharaja of Mysore.

To The Senior Surgeon in Mysore,
Bangalore.

Sir,

With reference to your letter No.C.1268-3 dated 3rd February 1936 requesting sanction of Government for deputing an Accountant from the Comptroller's Office to the Medical Stores, Bangalore, for examining and taking action for clearance of arrears outstanding unadjusted in the Stores, I am directed to request you to point out the provision in the current year's Medical Budget from which the pay of the official to be deputed is proposed to be met.

I have the honour to be,
Sir,
Your most obedient servant,

For General Secretary to Government.

ACH.2.

MYSORE MEDICAL DEPARTMENT

Telephone No. 215

OFFICE OF THE SENIOR SURGEON IN MYSORE,

No. C-1268-5
Enc.

Bangalore, dated the 30/5/ *1936.*

GENL. & REV. SECTT. 6286 2 JUN. 1936 GENL. & MCH.

Med. 213-35-3

FROM

SASTRAVAIDYA PRAVINA
S. SUBBA RAO, ESQ., B.A., M.B.C.M., M.R.C.S. (Eng.), L.R.C.P., D.P.H.,
Senior Surgeon with the Government of H. H. the Maharaja of Mysore.

31 MAY 1936

To

The General Secretary to the Government of
His Highness the Maharaja of Mysore, Bangalore.

Sir,

With reference to your letter No. G.8766/Med. 213-35-2 dated 25-4-1936, I have the honour to state that the pay of the Accountant from the Comptroller's Office proposed to be deputed to Government Medical Stores for examining and taking action for clearance of arrears outstanding unadjusted in the Stores will be met out of the savings expected under XIII L.F. Dispensaries "Charge Allowance to subordinate staff" as the allowance plus pay to Sub Assistant Surgeon is now limited to Rs. 100/-.

I have the honour to be,
Sir,
Your most obedient servant,

S. Subba Rao.

Senior Surgeon.

C&R.

G. R. S. App. F VI—G 2]

SUBJECT .....

.....

.....

Diary. No. of letter replied to.....

General and Revenue Secretariat

( )

the *193* .

Date of issue 30/6/1936.

Signed by .....

Section Med.

File No. 213-35

Serial No. 4

Proceedings of the Government of His Highness the Maharaja of Mysore.

Read— Correspondence regarding the letter No. C. 1268-5 dated 30th May 1936 from the Senior Surgeon in Mysore requesting sanction for the deputation of an accountant from the Comptroller's office for a period of three months to the Medical Stores Bangalore for examining & taking action for clearance of arrears outstanding unadjusted with the Stores and the Bar. of the accountant

May this be—

(i) printed?

(ii) treated as a standing order?

(iii) published in the Gazette, English Part?

(iv) translated?

(v) placed at the disposal of the press?

(vi) published in the Gazette, Kannada Part?

Order thereon.—No.

being met out of the Savings
expected under XIII L.F.
Dispensaries "Charge Allowance
to Subordinate Staff ~~as at~~
~~allowance plus pay to Asst~~
~~Surgeon to grow limited to Rs 100~~

order Thereon ¶ 10,528-9-22.

Sanctioned.

Addl
26.6.36
General Secy

To

The Senior Surgeon
Recruiting Staff

List of Enclosure

TKJ
25/6

Copied by 27/6/36

Examined by

WD 02602—GPB—22,500—12-7-25

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

Dated, Bangalore, 21st July 6 193

No. 5454

From

The
General Secretary to the Government of His Highness the Maharaja of Mysore.

To The Senior Surgeon in Mysore,
Bangalore.

Sir, In continuation of Government Order No.G.10528-9 Med.213-35-4 dated 30th June 1936 sanctioning the deputation of an Accountant from the Comptroller's office to the Medical Stores, Bangalore, for a period of 3 months, I am directed to state that it is necessary to examine the present system of accounting of stores supplied by the Medical Stores, with a view to simplify the work and reduce the outstandings.

From the list of outstandings furnished in 1931, it is seen that apart from the outstandings against local and private bodies, there are several items shown against several medical institutions of the State and other Departments of Government.

I am to observe that there is no reason why adjustment of bills against Government Departments and particularly those under the control of the Medical Department should be delayed, and to request you to kindly propose a draft set of instructions to be issued to all Departments to deal with such bills promptly.

An early reply is requested.

I have the honour to be,

Sir,

Your most obedient servant,

for C Sn Ramachar

For General Secretary to Government.

Para 89 of A.I. Note 1935-36

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

No. 5920 *Dated, Bangalore, 9th Feby. 1937.*

From

The *General Secretary to the Government of His Highness the Maharaja of Mysore.*

To

The Senior Surgeon in Mysore,
Bangalore.

Sir,

With reference to this office letter No.C.454/Med.213-35-5 dated 23rd July 1936, calling among other matters for a draft set of instructions to be issued to all Departments to deal promptly with bills on account of the supplies made from the Medical Stores, I am directed to request you to be so good as to state when the draft instructions may be expected.

I have the honour to be,
Sir,
Your most obedient servant,

General Secretary to Government.

K.M.R.2.

Appendix F G—1]

SUBJECT .....

.....

.....

Section Med

File No. 213-35

Serial No.

Diary No. of letter replied to 6284

No. 8820

To

The Sr Surgeon

Sir

I am directed to refer to the marginally noted communication, and to request you to submit early draft set of instructions to be issued to all Depts to deal promptly with bills on account of supplies made from the Medical Stores.

I have etc

with 16/4

for Gen Sy to Govt

General and Revenue Secretariat

( )

the 193 .

Date of issue 20/4/37

Signed by Dy Secy Med

Letter No G 4454 Med 213-35-5 d 23-7-1936

G 5920 d 10-2-1937

List of enclosures.....

Copied by [illegible] 20.4.37

Examined by.....

WD 0521—GPB—30,000—12-3-37

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

17

General and Revenue Secretariat

Dated, Bangalore, 1st June 1937.

No.

From

The *General Secretary to the Government of His Highness the Maharaja of Mysore.*

To

The Senior Surgeon in Mysore,

Bangalore.

Sir,

In inviting attention to the communications noted in the margin, I am directed to enquire when the draft set of instructions to be issued to all Departments to deal promptly with bills on account of supplies made from the Medical Stores referred to therein may be expected to be received.

Letter No.G.454/Med. 213-35-5 dated 23-7-36
" G.5920 dated 10-2-37
" G.8330 dated 23-4-37

I have the honour to be,
Sir,
Your most obedient servant,

1-6-37

for General Secretary to Governmen

Aga/2,

Appendix F G—1]

SUBJECT The Sciatic Caucasus all Sciatic reminders.

20

16/7 by 17/7

Section Med

File No. 213-35

Serial No.

Diary No. of letter replied to.....

No. 583

To The Senior Surgeon at Mysore

Sir,

I am directed to request you to be so good as to expedite the submission of the draft set of instructions called for to be issued to all Depts: to deal promptly with bills or account of supplies made from the Medical Stores: Bangalore & Karwar etc.

General and Revenue Secretariat

( )

the 193 .

Date of issue 19.7.37.

Signed by M K Srinivasa

called for in this Office letter No. Ep. 454 / Med. 213-35-5 dt. 23/7/36 and the subsequent three reminders thereto —

Subd. with a Dft. reminder.

13/7 by 14/7

PUBLIC SECTION 22114 13 JUL 1937

List of enclosures.....

16/7

For Sgt. Secy. to Govt.

Copied by .....

Examined by.....

22

Appendix F G—1]

SUBJECT .....

.....

.....

Section Med

File No. 213-35

Serial No.

No. G. 2739

Diary No. of letter replied to.....

To

The Senior Surgeon in Mysore

Sir,

General and Revenue Secretariat

( )

the *193*

I am directed to invite ref: to ~~his letter~~ letter No. G. 1915/ med. 213-35 dated 28/8/37 calling for the draft set of instructions to be issued to all Depts: to deal promptly with bills on account of supplies made from the Medical Stores, Bangalore, and to request you to be so good as to expedite the submission of your reply.

Date of issue 27/9/37

Signed by Mr. M.M.C.S

Subd. with a draft cover.

22/9

Issue
by
22/9

I have etc:

by
22/9/37
for Secy. to Govt.
L.S.G. Deptt.

List of enclosures.....

Copied by .....

Examined by.....

RECORDING SECTION
22 SEP 1937
GENL. & REVENUE SECRETARIAT

Appendix F G—1]

SUBJECT .....

.....

.....

Diary No. of letter replied to.....

General and Revenue Secretariat

( )

the *193* .

Date of issue 5.4.37

Signed by K.M. Munshi

Subd. with a draft reply.

Dey 1/4/37

Issue

List of enclosures.....

Copied by .....

TYPING SECTION 1 NOV 193 GENL & REV. SECTT.

Examined by.....

Section med.

File No. 213-35

Serial No.

No. G. 3265/med

To

The Senior Surgeon in Mysore.

Sir.

I am directed to request you to be so good as to expedite the submission of your reply called for in ~~this office~~ letter No. ~~G 1915/Med. 213-35 dated 28/8/37~~ and G. 2739/med. 213-35 dated 27/9/37 ~~respectively~~, in regard to the draft set of instructions to be issued to all Depts. to deal promptly with bills on account of supplies made from the Medical Stores, Bangalore.

I have etc.

Sd/-

for L. S. G. Secy. to Govt

WD 0521—GPB—30,000—12-3-37

25

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

Dated, Bangalore, 8th December 193 7.

No. G. 4414 Med. 213-35

From

The *Secretary to the Government of His Highness the Maharaja of Mysore,*
Local Self-Government Department.

To

The Senior Surgeon in Mysore,

Bangalore.

Sir,

I am directed to invite reference to letter No.G.3465/Med. 213-35 dated 5th November 1937 calling for a draft set of instructions to be issued to all departments to deal promptly with bills on account of the supplies made from the Medical Stores, and to reques you to be so good as to state when your reply may be expected.

I have the honour to be,
Sir,
Your most obedient servant,

For Secretary to Government,
Local Self Government Department

Aga/2.

By Favi Dreapr.

Appendix F G—1]

SUBJECT .....

.....

.....

Section Med

File No. 213-35

Serial No.

No. G. 7129

Diary No. of letter replied to.....

To

The Senior Surgeon in Mysore

Sir,

I am directed to request you to be so good as to expedite the transmission of the draft set of instructions to be issued to all departments to deal promptly with bills on account of the supplies made from the Medical Stores, Bangalore. called for in this office letter No. G. 3465/med. 213-35 dated 5/11/37 and its subsequent and G. 4414 dated 8/12/37 ~~respectively~~

I have etc.

General and Revenue Secretariat

( )

the 193 .

Date of issue..... 3.3.38.

Signed by ..... for Secy.

Subd. with a draft. reply

3/3

[illegible] 1938

3/3

List of enclosures.....

Copied by 3/3

Examined by.....

for Secy. to Govt.
R. & G. Dept.

Appendix F G—1]

SUBJECT.....

.....

.....

Section med.

File No. 213-35.

Serial No.

No. G. 85-88.

Diary No. of letter replied to .....

General and Revenue Secretariat

( )

the *193* .

Date of issue 26.4.38

Signed by Mr. GSR.

To The Senior Surgeon in Mysore.

Sir.

I am directed to invite ref. to letter No. G. 3465/med. 213-35 dated 5/11/37 and the subsequent two reminders thereto calling for a draft set of instructions to be issued to all departments to deal promptly with bills on account of the supplies made from the Medical Stores. B'lore, and to enquire when your reply may be expected.

I have etc.

for Secy. to Govt.

L.S.G. Deptt

Sealed with a Dup. recvr

9/4

by

List of enclosures.....

Copied by.....

Examined by.....

WD 0278—GPB—30,000—4-3-38

Statement of dues to the Medical Stores as on 30-6-1936 (worked out approximately) from the several Departments and Local Bodies.

Other Departments, (excluding Veterinary Department.)		Rs.15,753-15-5
Veterinary Department.	...	Rs. 3,279- 4-11
M.I. Dispensaries	(unadjusted Bills)	Rs. 3,702-11-10
Bangalore, District Board and Municipalities in the District.		Rs.14,749- 1-2
Mysore	-do-	Rs. 2,751- 4-2
Shimoga	-do-	Rs. 4,176- 3-8
Kolar	-do-	Rs. 3,395- 3-0
Kadur	-do-	Rs. 5,523-12-9
Tumkur	-do-	Rs. 5,226- 6-4
Hassan	-do-	Rs. 6,724- 5-7
Chitaldrug	-do-	Rs. 8,034- 3-9
	Total	Rs. 73,366- 8-7

" Copy "

S. Subba Rao

Senior Surgeon.

Appendix F G—1]

SUBJECT..... 2 Cl Asst + 1 Clk of P.W.D. & of Transl.

.....

.....

Section Med

File No. 213-35

Serial No. 1

Diary No. of letter replied to 6402

No. G 2868 Genl.

To The Comptroller to Govt.

~~The Senior Surgeon~~

General and Revenue Secretariat

( )

the *193*

Sir,

In continuation of
to no G 6520-9/Med
213-35-G 30.6.1936.
sanctioning the deputation
of an Accountant of your
office to the Medical Stores
for a period of 3 months, I
am directed to forward
herewith (in favour of opinion)
a copy of letter no
C. 1962-3 of 15/6/1938
from the Senior Surgeon
in the matter of the recovery
of the outstandings for the
supply of medicines to

Date of issue..... 22.9.38

Signed by..... Offr. Css.

2
H N

List of enclosures.....

Copied by.....

Examined by.....

Govt

37

Local bodies & Govt Depts &

to enquire your Dr re so far

as Steel what the action taken

by the Accountant was &

how much of the outstandings

refd to therein has been adjusted till now

I am also to request you to furnish your opinion as

to whether the Cheque refd to the footnote was prepared by the SS for the

Change in charge of recovery of dues on

account of Country Liquor & Medicines!

Jan
1019

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

No. G. 2868 Medl. 213-35-9

Dated, Bangalore, ~~30th~~ 22nd September 1938.

From

The Secretary to the Government of His Highness the Maharaja of Mysore,
Local Self-Government Department.

To

The Comptroller to Government,
Bangalore.

Sir,

In continuation of Government Order No. G. 10528-9/Medl. 213-35-4 dated the 30th June 1936 sanctioning the deputation of an Accountant of your office to the Medical Stores for a period of 3 months, I am directed to forward herewith for favor of opinion a copy of letter No. C. 1962-3 dated the 15th June 1938 from the Senior Surgeon in Mysore in the matter of the recovery of the outstandings for the supply of medicines to local bodies and Government Departments and to request you to be so good as to state what the action taken by the Accountant was, and how much of the outstandings referred to therein has been adjusted till now. I am also to request you to furnish your opinion in regard to the change proposed by the Senior Surgeon for the recovery of dues on account of country medicines.

I have the honor to be,
Sir,
Your most obedient servant,

for Secretary to Government,
Local Self-Government Department.

P.H.

Appendix F G—1]

SUBJECT.....

.....

.....

Diary No. of letter replied to .....

General and Revenue Secretariat

( )

the 193 .

Date of issue.... 23/1/39

Signed by ..... M.C.V.C.

Subd. with ex Draft memo.

19/1 Ysm

Kg
19/1/39

TYPING SECTION
18 JAN 1939
GEN. & REV. SECTT.

List of enclosures.....

Copied by.....

Examined by .....

Section med

File No. 213-35

Serial No.

No. G.7090.

To The Comptroller to Govt.

Sir.

I am directed to request you to be so good as to kindly expedite the transmission of the information called for in this Office letter No. G.2868/med. 213-35 dated 22/9/38 and the subsequent reminder No. G. 5534 dated 6/12/38 in regards to the recovery of the dues on account of the supply of medicines to Local Bodies & Govt. Depts.

I have etc.

Kg 19.1.39

From Secy. to Govt
L.S.4.24

WD 0278—GPB—30,000—4-3-38

86

Appendix F G—1]

SUBJECT .....

.....

.....

Diary No. of letter replied to.....

General and Revenue Secretariat

( )

the *193*

Date of issue 11/3/39

Signed by Mr. C.V.S.C

Subd. with a draft.
Revd.
11/3
10/3

TYPING SECTION
10 MAR 1939
GEN. & REV. SECTT.

List of enclosures.....

Copied by .....

Examined by.....

Section Med
File No. 213-35
Serial No.

No. F.8974.

To

The Comptroller to Govt.

Sir.

I am directed to invite ref: to this office letter No. F. 2868/med. 213-35-5 dated 22/9/38 and the subsequent two reminders thereto, about the recovery of the dues on account of the supply of medicines to Local Bodies and Govt. Depts. and to request you to be so good as to expedite the transmission of your reply in the matter.

I have etc.

For Secy. to Govt.
F. S. F. 8974/

WD 0521—GPB—30,000—12-3-37

87.

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

Dated, Bangalore, 10th March 1939.

No. G. 8974/Med 213-35

From

The Secretary to the Government of His Highness the Maharaja of Mysore,
Local Self-Government Department.

To

The Comptroller to the Government of Mysore,
Bangalore.

Sir,

I am directed to invite reference to this office letter No.G.2868/Med. 213-35-5 dated 22nd September 1938 and the subsequent two reminders thereto, about the recovery of the dues on account of the supply of medicines to Local Bodies and Government Departments and to request you to be so good as to expedite the transmission of your reply in the matter.

I have the honour to be,
Sir,
Your most obedient servant,

for Secretary to Government,
Local Self Government Department.

Aga/2.

38

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

No. 429 A.ii / Encl. one. Bangalore, Dated 18th May 1939.

Rs 6779

From

M. VIRARAJA URS, Esqr., B.A., B.L.,
Comptroller to the Government of
His Highness the Maharaja of Mysore,
Bangalore.

To

P. H. Krishna Rao Esq., M.A.,
Secretary to the Government of Mysore,
Local Self Government Department,
Bangalore.

Sir,

With reference to your letter No.G.2868 Med.213-35-6 dated 22-9-38 forwarding for opinion copy of letter No.C.1962-3 dated 15-6-38 from the Senior Surgeon in Mysore in the matter of the recovery of the outstandings for the supply of medicines to Local Bodies and requesting to state what action was taken by the Accountant deputed to Medical Stores and how much of the outstandings referred to in the Senior Surgeon's letter has been adjusted till now, and to furnish my opinion regarding the proposal of the Senior Surgeon to treat the cost of country medicines supplied as a fixed charge and recover it as an out-right annual contribution, I have the honor to state as follows:-

(1) The action taken by the Accountant deputed to Medical Stores.

A copy of report No.5877 dated 2-3-37 submitted by the Superintendent Medical Stores, in the matter to the Senior Surgeon in Mysore is herewith submitted for favour of perusal. A report of work done by the Accountant during the time he was on deputation, forms an enclosure to this report and gives an account of work that was done and that remained to be done.

(2) The amount that has been paid so far by the Local Bodies out of what was found to be due.

The Superintendent, Medical Stores, has been written to furnish this office with an upto date list of balances due out of what was found to be owing on 30-6-36 and a further report will be made as soon as his reply in the matter is received.

(3)

81

(3) Re. treating cost of country medicines supplied as a fixed charge and recovering it as an outright contribution

There is absolutely no account objection to follow this course. Only the amount that each local body will have to pay on this account is to be fixed by agreement and recovered along with other Fixed Charges. There will not thereafter be any need to send separate bills for payment to Local Bodies on this score.

I have the honor to be,
Sir,
Your most obedient servant,

J. Venkatasangam
For Comptroller 19/5

CV

No.5877 and 5878 dated 2nd March 1937 from the Superintendent Medical Stores, M.G. Bangalore City to the Senior Surgeon in Mysore Bangalore and the Comptroller in Mysore, Bangalore.

I have the honor to forward herewith copy of report of work done during the period of deputation of Mr. M.R. Subramanyam to the Stores from 8th September 1936 to 1st March 1937 submitted by him for perusal. He has also mentioned the items of work that could not be attended to by him during this short period. An important feature of this deputation is that two items of dues to the Stores from private sources (Collector, Madura, The St. Martha's Hospital, Bangalore) amounting to Rs.1,900 and odd have been recovered after a period of four to seven years.

W o r k-d o n e

Statement of dues to the Medical Stores from the Several Departments of Government, District Boards and Municipalities from July 1918 to end of June 1936 have been prepared from the ledger which was specially written up for the purpose. Demand notices have been issued to other departments in most of the cases and the same could not be issued to District Boards and Municipalities as their dues as could be arrived at from the bill registers could not be verified completely with the Treasury credits. An attempt was however made to verify these treasury credits but owing to the time required for this work and also as it could not be attended to continuously in the audit office, Comptroller was requested to permit this verification being conducted in the stores.

Intimations of credits to Treasuries are either not received in many cases or received late in the Stores. Comptroller was requested to set right this defect. The question is still unsettled as no definite practicable solution has been arrived at.

The statement of bills issued during every month is being regularly sent to the Comptroller and this it is hoped will avoid in future heavy arrears from Local Bodies as Comptroller will take action to adjust them quarterly and also annually.

i2

Appendix F G—1]

SUBJECT.....

.....

.....

Section Med

File No. 213-35

Serial No.

Diary No. of letter replied to .....

No. G. 12504/Med I

To Senior Surgeon

General and Revenue Secretariat

( )

the 193 .

Date of issue 10/6/39.

Signed by Mr. C.S.S.C

X Please type
Lt.-Level

Sir,

In forwarding herewith a copy X of letter No 429/A ii d 16.6.39 from the Comptroller to Govt with its enclosure regarding recovery of the outstandings of Med. Stores for the supply of Medicines to Local Bodies etc. I am directed to invite reference to your letter No C 1962-3 d 15.6.38 and enquire how much of the arrears of Rs 73,366-8-7 of the Med. Store as on June 1936 have since been recovered and adjusted

List of enclosures.....

Copied by .....

Examined by.....

WD 0278—GPB—30,000—4-3-38

W3

and whether drastic packets is being
taken in the Med. Stores to
clear the heavy outstandings relating to the period
at an early date. I am to request that
arrangements may be made to
send a report every month showing
progress packets taken either direction

I have etc -

by
A/ Secy to Govt
L S G Dept

Sdd
5/6

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

Dated, Bangalore, 9th June 1939.

No. G. /2504/Mkd 2/3-35

From

The Secretary to the Government of His Highness the Maharaja of Mysore,
Local Self-Government Department.

To

The Senior Surgeon in Mysore,
Bangalore.

Sir,

In forwarding herewith a copy of letter No.429/A.ii dated 18th May 1939 from the Comptroller to Government with its enclosure regarding recovery of the outstandings of Medical Stores for the supply of Medicines to Local Bodies, etc., I am directed to invite reference to your letter No.C.1962-3 dated 15th June 1938 and to enquire how much of the arrears of Rs.73,366-8-7 of the Medical Stores as on June 1936 have since been recoveredand adjusted and whether drastic action is being taken in the Medical Stores to clear the heavy outstandings relating to this period at an early date.

I have the honour to be,

Sir,

Your most obedient servant,

For Secretary to Government,
Local Self-Government Department.

S.

2 ✓ ws

Appendix F G—1]

SUBJECT.....

.....

.....

Section Med

File No. 213-35

Serial No.

No. G/1758

Diary No. of letter replied to.....

To

The Senior Surgeon at Mysore

Sir,

I am directed to invite reg: to his office letter No. 12504/ Med. 213-35. dated 10/6/39 about the recovery of dues on account of supply of medicines to Local Bodies and Govt. Depts. and to request you to be so good as to expedite the transmission of your reply ~~Colombo~~ in the matter.

I have the.

For Secy. to Govt.
Rev: Deptt.

General and Revenue Secretariat

( )

the 193

Date of issue 15/8/39

Signed by Asst. S-y-L-C

Sched. with a draft. recvd.
11/8

I Secne
11/8/39

List of enclosures.....

Copied by.....

Examined by.....

46

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

No. G/1758. 15/8

Dated, Bangalore, ~~11th~~ August 1939.

From

The Secretary to the Government of His Highness the Maharaja of Mysore,
Development Department.

To The Senior Surgeon in Mysore,
Bangalore.

Sir,

I am directed to invite reference to this office letter No.12504/Med.213-35 dated 10th June 1939 about the recovery of dues on account of supply of medicines to Local Bodies and Government Departments and to request you to be so good as to expedite the transmission of your reply in the matter.

I have the honour to be,
Sir,
Your most obedient servant,

For Secretary to Government,
Development Department.

mk.

47 G.M.1108

MYSORE MEDICAL DEPARTMENT

Telephone : **No. 2462**
Telegrams : Senorgen

OFFICE OF THE SENIOR SURGEON IN MYSORE,

No. C1962-10
Encl.

Bangalore, dated 25th August *1939.*

SECY. DEV. DEPT. 28 AUG. 1939 GOVT. MYSORE

FROM

Rajasevasakta

B. K. NARAYANA RAO, Esq., B.A., M.B.C.M., M.R.C.S. (Eng.), D.P.H., D.O. (Oxon.),

Senior Surgeon with the Government of H. H. the Maharaja of Mysore.

To

The Secretary to the Government of
His Highness the Maharaja of Mysore,
Development Department, Bangalore.

Sir,

With reference to your letter No. G. 1758/Med.216-35 dated 15-8-1939 about the recovery of dues on account of supply of medicines to Local Bodies and Government Departments, I have the honour to state that the Superintendent, Medical Stores, reports that the statement of recovery of the outstandings is under preparation and that the figures relating to the exact amount recovered will be furnished as soon as the statement is completed. Necessary action is also being taken to recover the outstandings by addressing the various local bodies.

I have the honour to be,

Sir,

Your most obedient servant,

Senior Surgeon.

Appendix F G—1]

SUBJECT.....

.....

.....

Section Med

File No. 213-35

Serial No.

No. G. 5573

Diary No. of letter replied to .....

To

The Senior Surgeon in Mysore

Sir,

In inviting ref. to your letter No. C. 1962-10 dated 25/8/39 about the recovery of dues on account of supply of medicines to Local Bodies and Govt. departments, I am directed to request you to be so good as to expedite the transmission of the further progress report re: ~~Report~~ made re the matter:

I have the.

15/12

For Secy. to Govt.
Dev: Dept.

General and Revenue Secretariat

( )

the *193* .

Date of issue 2 19/12/39

Signed by Mr. C.S.S.C

Sd. with a Dup. sent

18/12

Issued

15/12

List of enclosures.....

Copied by.....

Examined by.....

Letter No.A.1515 dated 29-11-1939, from the Superintendent, Medical Stores, Bangalore, to the Senior Surgeon in Mysore, Bangalore.

I have the honour to submit herewith a statement showing the amounts recovered since June 1936 and the amounts observed to have been adjusted towards the shown outstandings of Rs.73,366-8-7 as per Government Order No. G.12504/Med.213-35 dated 10-6-1939 for kind perusal. The adjusted amounts shown in column 4 of the list as against the arrears due from the departments concerned have been received in this office prior to June 1936 which are either not filed properly or the concerned entries made in the bill register for the information of the special duty auditor who audited the accounts of this office for the last 10 years from 1926-36. The information now furnished as adjusted prior to June 1936 is the amount traced out on searching the several unsorted old records of the Medical Stores till to-day.

"Copy".

Senior Surgeon.

51

Statement showing the amount recovered and adjusted during previous years towards the heavy outstandings due to Government Medical Stores, Bangalore as per observation made in G.O. No. G. 12504/ 12504/Med. 213-35 dated 10-6-39.

Sl. No.	Amount stated to be due to Medical Stores.	Intimation of amounts adjusted or paid since June 1936.	Intimation of adjustment observed to have been paid prior to 30th June 36. on several outstandings stated to be due by Local Bodies and Govt. departments.	Total	Balance still due.	Remarks.
1	2	3	4	5	6	7
	Rs. 73366-8-7	424-7-3	1275-2-9	1699-10-0	71666-14-7	Copies of the original bills to an extant of Rs. 1554-12-6 have been prepared and sent to Local Bodies and other Govt. Departments for the arrears due to facilitate the speedy adjustment.

Superintendent.

RS

52

Appendix F G—1

SUBJECT.....

.....

.....

Section Med

File No. 213-35

Serial No.

Diary No. of letter replied to.....

No. G.9231

To

The Senior Surgeon ui Mysore

Svi.

General and Revenue Secretariat

( )

the *19*

Date of issue 3/5/1940

Signed by Mr. C.S.S. Clay

I am directed to request you to be so good as to expedite the transmission of the report re: further progress made in the matter.

I have the.

Subd. with a draft reply

Issue

3/5/40

3/5/40

List of enclosures.....

TYPING SECTION 3 - MAY 1940 GEN. & REV. SETT.

Copied by .....

Examined by .....

For Secy. to Govt

Rec'd 2/5/40

WD 03695—GPB—30,000—29-1-40

53

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

Dated, Bangalore, 3rd May 1940

No. G.4231/med.213-35.

From

The Secretary to the Government of His Highness the Maharaja of Mysore,
Development Department.

To

The Senior Surgeon in Mysore,

Bangalore.

Sir,

In inviting reference to your letter No.C.1962-14 dated 21st December 1939 regarding recovery of the outstandings of medical stores for the supply of medicines to Local Bodies, etc, I am directed to request you to be so good as to expedite the transmission of the report regarding further progress made in the matter.

I have the honour to be,
Sir,
Your most obedient servant,

For Secretary to Government,
Development Department.

mk.2

Sec. 5355
5L

MYSORE MEDICAL DEPARTMENT.

Tele {gram: Senorgen.
phone: No. 2462.

OFFICE OF THE SENIOR SURGEON IN MYSORE,

Bangalore, dated 20th June .....194 0.

No. C1962-19
Encl. Two.

Medical 213-35

Rajasevasakta

B. K. NARAYANA RAO, Esq., B.A., M.B.C.M., M.R.C.S., (Eng.). D.P.H. D.O. (Oxon.),
Senior Surgeon with the Government of H. H. the Maharaja of Mysore.

To

The Secretary to the Government of
His Highness the Maharaja of Mysore,
Development Department, Bangalore.

Sir,

With reference to your letter No.G.9231/Med. 213-35 dated the 3rd May 1940, I have the honour to forward herewith a copy of letter No. 346 dated 25-5-1940 of the Superintendent, Medical Stores, Bangalore, together with the statement showing the arrears amounts found to have been recovered and adjusted towards the arrears of Rs.73,366-8-7 of the Medical Stores as on 15-6-38. The sum ~~skipulated~~ so far traced is Rs. 13,396-11-2.

The Superintendent, Medical Stores, Bangalore, was instructed to take early action for the recoveries of the balance of outstanding amount by issuing strict reminders to the several local bodies and as a result of the action taken by the Superintendent, Medical Stores, replies have been received from some local bodies and other departments calling for more details regarding the arrears and are submitted herewith. It is reported that careful search among the available records is being made to furnish the required particulars on several references of the kind received at the Stores.

I have the honour to be,

Sir,

Your most obedient servant,

B Narayana Rao 20/6

Senior Surgeon.

Copy of letter No. S.346 dated the 25-5-1940 from the Superintendent, Medical Stores, Bangalore, to the Senior Surgeon in Mysore, Bangalore.

With reference to your No.C.1962-17 dated 6th May 1940 regarding the recovery of the outstandings by local bodies, I have the honour to submit herewith the statement showing the amounts so far found to have been recovered towards the said outstandings for kind perusal and disposal.

'Copy.'

B Muddappa Rao 20/6

Senior Surgeon.

Statement showing the arrear amounts found to have been recovered and adjusted towards the heavy outstandings due to Government Medical Stores, Bangalore, as per observations made in G.O.No.G.12504/Med 213-35 Dated 10th June 1939.

Sl. No.	Amount stated to be due to Medical Stores BANGALORE.	Arrear amounts observed to have been adjusted prior to 30th June 1936.	Amount observed to have been adjusted after June 1936.	T o t a l	Balance	Action taken with remarks.
1	2	3	4	5	6	7
	79,869-14- 9	8,804-15- 8	4,591-11- 6	13,396-11- 2	66,473-3-3	Reminders are being issued. The receipt of some of the replies of local bodies, of other departments and the District Medical Officers are submitted herein for kind perusal and return. Careful ~~Surch~~ Search among the available unsorted records to furnish the required particulars on several references of the nature, is being made.

24/5

SUPERINTENDENT,
GOVERNMENT MEDICAL STORES,
BANGALORE.

Appendix F G—1j

SUBJECT.....

.....

.....

Section Med.

File No. 213—35

Serial No.

Diary No. of letter replied to.....

No. 9·638.

To

S. S.

General and Revenue Secretariat

( )

the *193* .

Sir,

Date of issue 19/7/40

With reference to the correspondence ending with your letter No C/1962-4 d 20-6-40 forwarding statement of arrears which have been adjusted out of the outstanding amount of Rs 73,366-8-7 due to the Med. Stores Department from local bodies, I am

Signed by Mr. C.V.V.C

List of enclosures.....

Copied by [illegible] 19/7

Examined by.....

5[illegible]

Enclosed [illegible]

[illegible]

direction [illegible]

Zur [illegible]

[illegible] to request [illegible]

[illegible]

[illegible]

for correspondence [illegible],

[illegible] the Comptroller [illegible]

[illegible] he requested to

adjust the overdue claims

[illegible]

I have etc

[illegible]

[illegible]

Dev: Dept

[illegible]
B. 7. 40

Gm 729 60

MYSORE MEDICAL DEPARTMENT.

RAJASEVASAKTA
B. K. NARAYANA RAO, Esq.,
B.A., M.B.C.M., M.R.C.S. (Eng.),
L.R.C.P., D.P.H., D.O. (Oxon).

Telephone:— No. 2462.
Telegrams:—Senorgen.
OFFICE OF THE SENIOR SURGEON IN MYSORE,

Bangalore, dated 21st August 1940.

D.O. No. C1962-23

Med. 213-35-8

SECY. DEV. DEPT. 23. AUG. 1940 GOVT. OF MYSORE

Encl. 1 Enc. Copy of letter & case file of 30 Papers.

DEAR The Senior Surgeon in Mysore,
Bangalore.

To

The Secretary to the Government of Mysore,
Development Department,
Bangalore.

Sir,

With reference to your letter No.G.638/Med.213-35 dated 19-7-1940 enquiring why the Comptroller to Government should not be requested to adjust the overdue claims, I have the honour to state that the Comptroller was requested as far back as July 1931 to adjust the arrears amounting to Rs.24,569-8-8 then outstanding (vide correspondence ending with letter No.G.9843/Med.154-30-2 dated 25-3-31 from the Chief Secretary to Government) by debiting the amounts due in the Pass Books of the Local Bodies concerned as per Article 243 Mysore Civil Account Code Volume I. A detailed list of bills outstanding was also forwarded to Comptroller in this office No.G.C.190-8 dated 25-7-1931. Separate statements in duplicate were called for by the Comptroller in his No.93/T.A.D. B.II dated 22-8-1931 giving more details in respect of bills pending against each Municipality and District Boards, private persons with addresses and other Government Departments and this information was also furnished in this office No.G.C.190-13 dated 8-12-1931. One more copy of each of the 8 statements of bills pending with District Board Presidents and statements by Districts of bills for the amounts due from the Municipalities were also sent on 23-6-1932 as desired by the Comptroller in his letter No.B II 393 dated 12-3-1932. Later on, the Comptroller in his letter No.D.O.283 L.A.D. dated 26-11-1935 suggested the deputation of the Accountant of his office to get the accounts of the Stores overhauled and get necessary details required for recovery of heavy arrears then outstanding viz., 81,518-8-10. This was done (vide this office No.C.1268-3 dated 3-2-1936) by the deputation

of an Accountant of Comptroller's Office sanctioned in G.O.No. G.10528-9/Med.213-35-4 dated 30-6-1936. Some more statements called for by the Comptroller showing the amounts outstanding for supplies to (1) Government Departments and (2) Local Bodies on 31-12-1935 were also furnished. Further details called for by the Local Bodies in respect of statement of bills forwarded to them through the Comptroller were also furnished to them as far as the Medical Stores was able to collect from the records. Enclosed is a copy of letter No.A.597 dated 19-8-1940 together with its enclosures received from the Superintendent, Medical Stores, Bangalore which explains itself in detail the efforts made by the Stores to satisfy the observations made by some of the Local Bodies in order to get the bills adjusted. A set of draft rules to regulate the recovery of the dues to Medical Stores on account of medicines supplies to Local Bodies and Government Departments have been forwarded to Government in this office No.C.1962-3 dated 15-6-1938. In these circumstances, the Comptroller may be instructed to adjust the overdue claims as proposed by you.

The enclosures may kindly be returned

I have the honour to be,
Sir,
Your most obedient servant,

P.Narayana Rao
21/8
Senior Surgeon.

Copy of letter No. A.597 dated the 19th August 1940 from the Superintendent, Government Medical Stores, Bangalore, to the Senior Surgeon in Mysore, Bangalore.

With reference to your No.C. 1962-21 dated 25th July 1940 enquiring if the bills for arrears to an extent of Rs. 73,366/10/3 observed by the Government have been sent to local bodies for acceptance etc., I have the honour to report that many of the bills have not been accepted by the concerned local bodies and they are calling for,

1. Original countersigned indents for the supplies made,
2. Copies of original bills,
3. Acknowledgements by the parties,
4. Stating that no bills are pending payment in their offices,
5. Stating that due to the claims after lapse of 10 to 12 years pleading inability to admit the claims and desiring to drop the matter or to write off the accounts,

and to state that few references in original and copies of the above nature and action taken on the observations are herein submitted for kind perusal.

Observation 1. (a) Mysore District BoardPresident's No.N.Dis.M.B. 64/39-40 dated 19-4-1940 is enclosed.

(b) Shimoga District Board President's No. .C.251/ 38-39 dated 14/5-1940 is enclosed.

(c) Chickballapur Municipal President's No.C.C. 78/39-40 dated 28-7-1940 and 5-3-1940 are enclosed.

(d) Bagepally Municipal President's No.M.L.C.74/ 39-40 dated 28-7-1940 and is enclosed.

These countersigned indents for the several arrear bills are found difficult to be traced out.

Observation 2. The original bills are observed to have been preferred in time and sent to the concerned local bodies. Few draft copies of unadjusted bills bearing this office "T" Registers Nos and dates are herein submitted. Anyway to satisfy the observation duplicate copies of the original bills are being searched, prepared and sent to them. The enclosed few references, draft copies of bills and replies thereon are herein submitted for kind perusal.

(a) Pavagada Municipal Council President's No.M.C. 60/39-40 dated 6-11-1939. The original bills are observed to have been sent with Nos. 4643 and 7214 dated 8-2-1933 and 11-4-1932 respectively.

(b) Chickballapur Municipal Council President's No.C.C.78/39-40

dated 5-3-1940. Some of these original bills are observed to have been sent with this office Nos. 871 and 2682 dated 25-8-1933 and 20-10-1932 respectively.

(c) Bangalore City Municipal Commissioner's No.A2.G1.2625 dated 19-10-1939. Few copies of draft bills indicating the transmission of original bills as per references Nos. and dates as noted on each are herein submitted.

Observation 3. (a) Srinivasapur Municipal Council President's No. ML. 115/39-40 dated 3-12-1939 calling for the acknowledgements and this office reply thereon are submitted.

(b) Narasimharajpur Municipal Council President's No.C.57/39-40 dated 5-3-1940 and this office reply thereon are herein submitted, regarding the acknowledgement.

(c) T.Narasipur Municipal Council President's No.C.53/39-40 dated 5-3-1940 calling for the acknowledgements and this office reply thereon are submitted.

Observation 4. Tiptur Municipal Council President's No.H.C.51/39-40 dated 9-2-1940 and Nanjangud Municipal Council President's No.O.C. 152/39-40 dated 10-2-1940 intimating to the effect that no bills are pending payment in ther offices etc., are herin submitted.

Observation 5. Mysore District Board President's No. D2.Dis.674/39-40 dated 25-4-1940 and Bangalore City Municipal Commissioner's No.A2. 1609/39-40 dated 14-5-1940 intimating to drop the matter or to write off the accounts are submitted for kind perusal.

At this distance of time it is not possible to furnish them with all the above information. But it is evident from the bill registers of this office that all the bills have been sent to the respective local bodies. On the strength of the above entires, I believe that the claims have been preferred in time and as no objections seem to have been raised on these bills, I take it that they were accepted. References of any later adjustments made, are not available in this office. Under these circumstances, I request you kindly to take any suitable action you deem fit.

'Copy.'

for Senior Surgeon.

Appendix F G—1]

SUBJECT.....

.....

.....

Section Med

File No. 213—35

Serial No. 9

Diary No. of letter replied to.....

No. G. 5076/C1 File of papers.

To S. S.

General and Revenue Secretariat

( )

the *19*

Date of issue..... 9/12/40

Signed by ..... Mr. C.V.S.C.

Sir,

With refee to the Correspondence ending with your lette no C1962-23 D 21.8.40 regarding the adjustment of the mordue claims against local bodies on account of the supply of medicines from the Medical Stores, I am directed to forward herewith a copy of H.O note no 126/Clad D 14.10.40 from the Comptroller to Govt and to request you to take

X. Please type
Janes 59. 460

List of enclosures.....

Copied by .....

Examined by .....

65

further action towards the recovery of the outstandings accordingly

3. The file of papers received with your letter quoted above is returned herewith.

Yours etc

Ce
28/11

for Secy to Govt
Dev. Dept

Hale

I am directed to request you to take early action to

2. ~~The S.S. is requested to~~ set right the accounts of the Med Stores if from the books of their accounts it is not possible to frame their correctness. The Supdt. Med Stores may be directed to send a clear and classified list of all pending bills due from local bodies to the Local Audit Office for verification before final adjustment is ordered.

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat.

No. G.5076/Sel/Fd/1 papers.

Dated, Bangalore, 9th December 1940.

FROM

The Secretary to the Government of His Highness the Maharaja of Mysore.
Development Department.

To

The Senior Surgeon in Mysore,
Bangalore.

Sir,

With reference to the correspondence ending with your letter No.C.1962-23 dated 21st August 1940 regarding the adjustment of the overdue claims against local bodies on account of the supply of medicines from the Medical Stores, I am directed to forward herewith a copy of U.O.Note No.126/-Clad dated 14th October 1940 from the Comptroller to Government and to request you to be so good as to take further action towards the recovery of the outstandings accordingly.

2. I am also to request you to take early action to set right the accounts of the Medical Stores if from the books of their accounts it is not possible to prove their correctness. The Superintendent,Medical Stores may be directed to send a clear and classified list of all pending bills due from local bodies to the Local Audit Officer for verification before final adjustment is ordered.

3. The file of papers received with your letter quoted above is returned herewith.

I have the honour to be,
Sir,
Your most obedient servant,

F/C.

for Secretary to Government,
Development Department.

Appendix F G—1]

SUBJECT.....

.....

.....

Section Med

File No. 213—35

Serial No.

Diary No. of letter replied to.....

No. 410854

To

General and Revenue Secretariat

S.S

the *19*

Sir,

Date of issue 3/6/41

With reference to the correspondence ending with your letter No C/962-31 dt 1.5.41 forwarding a consolidated Statement of arrears due from local bodies to the Medical stores on account of supply of Medicines etc, I am directed to state that the Comptroller reports that the verification of the list will be arranged for during

Signed by Mr. H.N.R

List of enclosures.....

Copied by .....

Examined by .....

7D

the next meeting of the several local authorities to their respective offices. In the meantime, I am to request that the Dept of the United States may be instructed to send relative enclosures of the consolidated Statement to the local bodies concerned and to pursue the correspondence systematically so that as many items as possible may be adjusted during the intervening period.

I have etc

W. Hall

Secretary

Dep. Dept

Hale
29/5/41